1	13-cv- (0 <u>9</u> 19	5 g	AP	61	gcu	nç	<u>nt 23</u>	3-6	7 Fi	gd 0	8/	2,6/2 0	54	Rage:	1 ₈₀ f-15	51	50	1
			- 142				-							117					
	C903287	INT0302	ment(Daily)_13675	1ИТ9339	ment(Daily)_13675	INT8403	ment(Daily)_13675	C937294		C982613	R983717		INT6716	ment(Daily)_13675	C905662	C937641	INT5615	C976151	
	10	10	-	-	-				+	10	10	-	10	-1	10	10	10	10	-1
	Credit	Credit	9.2009 (Credit	8.2009 (Credit	7.2009 (Credit		Credit	Credit		Credit	6.2009 (Credit	Credit	Credit	Credit	
	13675	13675	30.09.2009 (Reports2009).pdf	13675	31.08.2009 (Reports2009).pdf	13675	31.07.2009 (Reports2009).pdf	13675		13675	13675		13675	30.06.2009 (Reports2009).pdf	13675	13675	13675	13675	
																		er cur, incompet, cer	
	65	52	103	2	15	8	9	8	7	3	S6		S	54	ដ	52	51	S	T
	15/10/2009	15/10/2009		15/09/2009		17/08/2009		21/07/2009		15/07/2009	15/07/2009		15/07/2009		22/06/2009	15/06/2009	15/96/2009	02/06/2009	The state of the last of the l
	15/10/2009 USD	15/10/2009 USD		15/09/2009 USD		17/08/2009 USD	-	21/07/2009 USD		15/07/2009 USD	15/07/2009 USD		15/07/2009 USD		22/06/2009 USD	15/06/2009 USD	15/06/2009 USD	02/06/2009 USD	
		8	-	8	_	8	-	8		. 6	8		8		8	ő	8	0	-
	4,250,000.00	78,681.88		78,674.43		78,202.49		5,500,000.00		3,875,000.00	00.000,000,000		73,330.92		401,158.32	1,162,500.00	51,475.69	3,875,000.00	-
	4,250,000.00 x50225513703																	DE0001030104	The Participant of the Participa
Г		6	To		T ₀	I m	Lo	Lin	Tue		lie.		Ira	Lia	Les	La	La	Tie	7
	INTRO 150C PROC	2009 64 USD	63			2009 60 USD	9	QTY	INTR.	QTV QTR	38.95 - Q1Y	REDA	Inter 2009 SS USD	54	QIY	QTY QTY - 52 *RSE	2009 51 USD	02JU	INTERNATION OF THE PERSON OF T
	INTRCRED 000022551370 150CT090ILINTERNAL PROCEDURE*RSB*INTR_ *BSE**RS2*000000057517106*RE2*	2009 credit/debit interest78681.881812 USD	מילי ביילי ב	Interest period 01-AUG-2009 to 31-AUG- 2009 credit/debit Interest78674.429900 USD		2009 credit/debit interest78202.485370 USD		QTY 100.000.000*RSB*INTR_ 	INTRADJT 000026148235 21JUL09OIL	INTRADIT 00:001919:0056 15;UL09OIL QTY 100:000:000*RSB*INTR_	*RSE**RS2*0000000055211420*RE2*	REDMADJT 000019190056 15JUL0901L	Interest period 01-JUN-2009 to 30-JUN- 2009 credit/debit interest73330.918360 USD		QTY 40.000,000*RSB*INTR_ 97 97 900000000000000000000000000000000	QTY 30.000.000*RSB*INTR_ QTY 30.000.000*RSB*INTR_ 	Interest period U1-MAY-2009 to 31-MAY-2009 credit/debit interest51475.693452	IN IKKKED UUDZZU919/Z 02JUN090IF*RSB*INTR_ 50 *RSE**RS2*000000053960155*RE2*	CREA PROPERTY AND
			EOM Balance		EOM Balance		EOM Balance			2				EOM Balance					
	886,778,583.27	882,528,583.27	882,449.901,39	882,449,901.39	882.371.226,96	882,371,226.96	882.293.024,47	882,293,024.47		876,793,024.47	872,918,024,47		772,918,024.47	772.844.693 ,55	772,844,693.55	772,443,535.23	771,281,035.23	771,229,559.54	

		21 USE USE USE UNDUUUUUUU SEN					-				-	-	31
499,237,635.57		QTY 100.000.000*RSB*REDM_		100,000,000.00	22/12/2008 USD	22/12/2008 22	2		13675	Credit	10	R931848	
		REDMADJT 000016798894 22DEC080IL							the same and the s				
	-	30 *RSE**RS2*G000000049785949*RE2*					8						E
399,237,635.57		QTY 100.000.000*RSB*INTR_		3,000,000.00	22/12/2008 USD	22/12/2008 22			13675	Credit	10	C932020	e 1
And the control and the state of the state o		INTRADJT 000016798894 22DEC080IL					_			;			<u>·1</u>
		29 *RSE**RSZ*0000000054530446*REZ*			R. H. ADAMS V. V. V. V. ADAMS V. ADAMS V.	a man as man as a man	29						3 -(
396,237,635.57		QTY 40.000.000*RSB*INTR_		667,713.48	22/12/2008 USD	22/12/2008 22			13675	Credit	10	C933613	cv-08
		28 USD					8				_		180
395,569,922.09		Interest period 01-NOV-2008 to30-NOV-2008 credit/debit interest65735.983320		65,735.98	15/12/2008 USD	15/12/2008 15	3		13675	Credit		INT9107	95-L
395.504.186 ,11	EOM Balance	27					27		28.11.2008 (Reports2008).pdf	11.2008 (tı I	tement(Daily)_13675	
		26 interest147080.331027 USD					26			Si Con			D Š
395 504 186 11		Interest period 01-OCT-2008 to31-OCT-		147 080 33	17/11/2008 USD	17/11/2008 17			13675	Condit	 5	DOLLINI DOLLINI	Do.
		25 *RSE**RS2*0000000049196703*RE2*					25						CU
395,357,105.78		QTY 50.000.000*RSB*INTR_		2,500,000.00	14/11/2008 USD	14/11/2008 14			13675	Credit	10	C962669	men
		INTRADIT 000027454828 14NOV080IL					-						ţ.D
		24 *RSE**RS2*0000000049193948*RE2*					24						£3.
392,857,105.78		QTY 2.000.000*RSB*INTR_		140,000.00	04/11/2008 USD	04/11/2008 04			13675	Credit	10	C911409	3-6
		INTRADI				_					_		7
392.717.105,78	EOM Balance	23					23		31.10.2008 (Reports2008).pdf	10.2008 (stement(Daily)_13675	ü
392,/17,105.78		22 *RSE**RS2*0000000049191779*RE2*		1,248,750.00	28/10/2008 030	78/10/2008 28	22		136/5	Credit	Io	C959202	ife d
		QTY 37.000.000*RSB*INTR_											08/
		21 *RSE**RS2*0000000049190352*RE2*					21						26/
391,468,355.78		27OCT08OILINTERNAL		2,312,500.00	27/10/2008 USD	27/10/2008 27			13675	Credit	10	C938011	20
		INTRCRED 000023340810			TA B P P P P P P P P P P P P P P P P P P		2						P
389,155,855.78	Marine annua		XS02Z5513703	4,250,000.00	15/10/2008 USD	15/10/2008 15	3		13675	Credit	10	C989738	age.
		INTRCRED 000022551370											2 (
384,905,855.78		2008 credit/debit 19 interest436624.373277 USD	7	436,624.37	15/10/2008 USD	15/10/2008 15	19		13675	Credit	10	IN 16141	₱ 1
		Interest period 01-SEP-2008 to 30-SEP-											5
384.469.231,41	EOM Balance	18					18		30.09.2008 (Reports2008).pdf	09.2008 (13675	tement(Daily)	188
		17 *RSE**RS2*0000000049182650*RE2*					17						17
384,469,231.41		QTY 50.000.000ADJUSTMENT IRANIAN ACCOUNT*RSB*INTR		2,125,000.00	30/09/2008 USD	30/09/2008 30			13675	Credit	10	C984747	
		INTRCRED 000021762768 30SEP080IL										_	
Z	Z	-	*	_	T	6	7	F	F	D	0	8	Þ

4		d'	às:	1:1	3	-C	v- 0	9 h	95		AT	4.	Doo	A.	ne.	nt 2	3	<u>βω</u> 6	7	90	eo eo	08/	2	72	0 Pa	ijE	3	of	1 5	س	w		+
																																	A
	C911080			R926969			C925727		IN14525	TOTAL STATE OF THE	ment(Daily)_13675		INT3552	ment(Daily)_13675	IN12430	-	ment(Daily)_13675	111111111111111111111111111111111111111	NT1458	ment(Daily)_13675		C942442			R995119		C994422		INT0359	ment(Daily)_13675		C974551	8
40000	<u> </u>	#		5			10	1	10	-	b F		10	dı t	5	5	1 1		_	ēt I		10			10		15		10 0	-10		16	0
Š	Credit	+	-	Credit	-		Credit	+	Credit	-	2009 (Re	L	Credit	2009 (Re	Credit	-	2009 (Re	aron.	Credit	2009 (Re	L	Credit	_		Credit		Credit	_	Credit	2008 (Re		Credit	D
1000	13675			13675			13675		13675		30.04.2009 (Reports2009).pdf		13675	31.03.2009 (Reports2009).pdf	130/5		27.02.2009 (Reports2009).pdf	1707.7	13675	30.01.2009 (Reports2009).pdf		13675			13675		13675		13675	31.12.2008 (Reports2008).pdf		13675	E
																																	F
48		Ī	47		Ţ	46			45		44	43	3	42	41		46	39		38	37			36		35			32	33	32		Ī
	27/05/2009	The same and the s		15/05/2009			15/05/2009		coortenter	15/05/2009			15/04/2009		yes feet fax	16/03/2000			16/02/2009			20/01/2009			15/01/2009		15/01/2009		15/01/2009			29/12/2008	6
	27/05/2009 USD			15/05/2009 USD			15/05/2009 USD		constrater	15/05/2009 1150			15/04/2009 USD		release to a	16/03/2000			16/02/2009 USD			20/01/2009 USD			15/01/2009 USD		15/01/2009 USD		15/01/2009 USD			29/12/2008 USD	Ι
	OSD			uso			USD		000	S			usp		0				dsu			USD			uso		USD		USD			USD	-
	2,356,250.00			150,000,000.00			4,875,000.00		.104,0#	46 431 38			55,746.58		20,100,100	56 081 6			24.478.71			2,437,500.00			100,000,000.00		4,375,000.00		15,435.65			3,875,000.00	_
	0			0			<u> </u>		0	xs			<u> </u>					<u> </u>				0			0		0		5			0	~
48			47		_	46		_	45			t		42				339		38	37			36		35			34	33			T
48 *RSE**RS2*0000000053789180*RE2*	QTY 65.000.000*RSB*INTR_	INTRADJT 000018699974 27MAY090IL	*RSE**RS2*0000000053567900*RE2*	QTY 150.000.000*RSB*REDM_	REDMANIT DOOD 8816105 15MAYOOD	*RSE**RS2*0000000053472960*RE2*	QTY 150.000.000*RS8*INTR_	AD	USD	2009 credit/debit interest46431.383708		130	Interest period 01-MAK-2009 to 31-MAK-2009 credit/debit interest55746.583000		USD	2009 credit/debit interest56081.646515		USD	Interest period 01-JAN-2009 to31-JAN- 2009 credit/debit interest24478.710336		37 *RSE**RS2*0000000050500157*RE2*	QTY 65.000.000*RSB*INTR_	INTRADJT 000016074381 20JAN090IL	*RSE**RS2*0000000050496719*RE2*	REDMADJT 000023287811 15JAN09OIL QTY 100.000.000*RSB*REDM_	*RSE**RS2*00000000050337212*RE2*	QTY 100.000.000*RSB*INTR_	A	2008 credit/debit interest15435.646333		*RSE**RS2*0000000050011193*RE2*	QTY 100.000.000*RSB*INTR_	וויבט א טוב טטטטטאני בכני טטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטט
				***************************************							EOM Balance			EOM Balance		V-14-7-2-10-1	EOM Balance			EOM Balance										EOM Balance			S
	767,354,559.54			764,998,309.54			614,998,309.54			610.123.309.54	610.076.878,16		610,076,878.16	610.021.131 ,58		610 021 131 58	609.965,049,93		609,965,049.93	609.940.571,22		609,940,571.22			607,503,071.22	A and the proposation where applications to the state of	507,503,071.22		503,128,071.22	503.112.635,57		503,112,635.57	z

8 <u>C</u>	æse 1	120	-€v-0	91	95 -LA	Pe	58	ocum	e r	nt 233-	67	' File	¢\$08/2	26	120	Pag	6 %	4 of 1	51	10	S	1	49
C903287	INT0302	ment(Daily)_13675		ment(Daily)_13675		ment(Daily)_13675		C937294		C982613		R983717	INT6716	ment(Daily)_136/5		C905662		C937641	INTS615		C976151	member [(Augustus	ment/Dailyl 13675
10	10	⊣ 11		-		-1	_	10	T	10	\dagger	10	10	-	-	10	+	10	10	-	10	-	-
Credit	Credit	9.2009 (1	Credit	8.2009 (1	Credit	7.2009 (1		Credit		Credit		Credit	Credit	30.06.2009		Credit		Credit	Credit		Credit	0.2003	5 7000
13675	13675	30.09.2009 (Reports2009).pdf	13675	31.08.2009 (Reports2009).pdf	13675	31.07.2009 (Reports2009).pdf		13675		13675		13675	13675	(Keports2009).pdf		13675		13675	13675	-	13675	reportszoodan	29 05 2009 (Banarts2009) adf
																							-
65	64	63	62	61	60	9	58		57		98		55	54	53		52		51	S	3	49	Ţ
15/10/2009	15/10/2009		15/09/2009		17/08/2009			21/07/2009		15/07/2009		15/07/2009	15/07/2009			22/06/2009		15/06/2009	15/06/2009		02/06/2009		6
15/10/2009 USD	15/10/2009 USD		15/09/2009		17/08/2009 USD			21/07/2009 USD		15/07/2009 USD		15/07/2009 USD	15/07/2009 USD			22/06/2009 USD		15/06/2009 USD	15/06/2009 USD		02/06/2009		1
USD	usp		USD		dSn			usp		OSD		USD	OSD			USD		USD	USD		USD		-
4,250,000.0	78,681.88		78,674.43		78,202.49			5,500,000.00		3,875,000.00		100,000,000.00	73,330.92			401,158.32		1,162,500.00	51,475.69	-	3,875,000.0		
0,000.00 XS0225513703	- 		3		9			0		0		0	12			2		ō	9		3,875,000.00 DE0001030104		*
65	2	63	2009 62 USD	61	2009 50 USD	59	S8		57		56		55	2	ಟ		52		51	R		49	T
INTRCRED 000022551370 150CT090ILINTERNAL PROCEDURE*RSB*INTR_ 65 *85E**RS2**000000007517106*RE2*	Interest period 01-SEP-2009 to 30-SEP- 2009 credit/debit interest78681.881812 USD		Interest period 01-AUG-2009 to 31-AUG- 2009 credit/debit interest78674.429900 USD		Interest period 01-JUL-2009 to31-JUL- 2009 credit/debit interest78202.485370 USD		58 *RSE**RS2*0000000055260468*RE2*	INTRADIT 000026148235 21JUL090IL QTY 100.000.000*RSB*INTR_	57 *RSE**RS2*0000000055101896*RE2*	INTRADIT 000019190056 15JUL090IL QTY 100.000.000*RSB*INTR_	*RSE**RS2*0000000055211420*RE2*	REDMADJT 000019190056 15JUL090 L QTY 100.000.000*RS8*REDM_	Interest period 01-JUN-2009 to30-JUN- 2009 credit/debit interest73330.918360 USD		53 *RSE**RS2*000000059342013*RE2*	INTRADIT 000022168223 22JUN09OIL QTY 40.000.000*RSB*INTR_	52 *RSE**RS2*0000000054328353*RE2*	INTRADIT 000021029203 15JUN09OIL QTY 30.000.000*RSB*INTR_	2009 credit/debit interestS1475.693452 51 USD	*RSE**RS2*0000000053960155*RE2*	INTRCRED 000022091972 02JUN09OIF*RSB*INTR		
		EOM Balance		EOM Balance		EOM Balance								EOM Balance								EOM Balance	M
886,778,583.27	882,528,583.27	882.449.901 ,39	882,449,901.39	882.371.226 ,96	882,371,226.96	882,293,024,47		882,293,024.47		876,793,024,47		872,918,024.47	772,918,024,47	772.844.693,55		772,844,693.55		772,443,535.23	771,281,035.23		771,229,559.54	767.354.559 ,54	2

80	3	a se 1:1	34(:v-09	91	∌ 5-LAP	ս Doc	14	n	nt 23:	8≈67	7	77	ed 08	13	6/20	2		5 of	125		T	56		7
																								:	Α
INT3196	atement(Daily)_13675	C991753		R990738		C953301	INT2277	atement(Daily)_13675		C995059	IN 1116	NTTITE		C927428		R927407	atement(Daily)_13675		R982695		C984027		C957293		50
		10 0		10 C	1	10 C	10 C			10 C	10 0			10 0		10 0	-81		10 0		10 0	1	10 0	-	2
Credit	2009 (Rep	Credit	_	Credit	1	Credit	Credit	2009 (Rep	H	Credit	Credit			Credit	-	Credit	2009 (Rep	-	Credit		Credit	+	Credit	-	0
13675	31,12,2009 (Reports2009).pdf	13675		13675		13675	13675	30.11.2009 (Reports2009).pdf		13675	13675	363¢+		13675		13675	30.10.2009 (Reports2009).pdf		13675		13675		13675	,	
																									Ţ
80	79	78	77		I	76	75	74	73		72		71		70		09	68		67			66		
15/01/2010		29/12/2009		29/12/2009		22/12/2009	15/12/2009			16/11/2009	19/11/2009	16/11/2000		04/11/2009		04/11/2009			28/10/2009		28/10/2009		26/10/2009		G
15/01/2010 USD		29/12/2009 USD		29/12/2009 USD		22/12/2009 USD	15/12/2009			16/11/2009 USD	19/11/2009			04/11/2009 USD		04/11/2009 USD			28/10/2009 USD		28/10/2009 USD		26/10/2009 USD		I
USD		USD		go		dsu	OSD (6			USD	USU	<u> </u>		uso		asu			USD		USD		uso		-
58,086.90		3,875,000.00		100,000,000.00		260,520.80	63,846.66			2,500,000.00	63,035.85	מי טיבר מכ		140,000.00		2,000,000.00			37,000,000.00		1,248,750.00		2,312,500.00		b
		XS0156688060		X\$0156688060		XS0221682239																			~
Interest period 01-DEC-2009 to31-DEC- 2009 credit/debit interest58086.896305 80 USD	79	INTRADIT 000015668806 29DEC09O L QIY	77 *RSE**RS2*000000059064078*RE2*	QTY 100.000.000*RSB*REDM_		INTRCRED 000022168223 22DEC090ILINTERNAL PROCEDURE*RSB*INTR *RSE**RSZ*C0000000064255178*REJ*	Interest period 01-NOV-2009 to30-NOV- 2009 credit/debit interest63846.659801 75 USD	74	73 *RSE**RS2*0000000058316134*RE2*	INTRADIT 000027454828 16NOV09GIL QTY 50.000.000*RSB*INTR_	2009 credit/debit interest63035.848520 72 USD	Interest period 01-OCT-2009 to31-OCT-	71 *RSE**RS2*0000000058086705*RE2*	INTRADIT 000010321506 04NOV09OIL QTY 2.000.000*RSB*INTR_	70 *RSE**RS2*0000000058195725*RE2*	REDMADJT 000010321506 04NOV09OIL QTY	69	68 *RSE**RS2*000000058048464*RE2*	REDMADJT 000020427191 Z8OCT09OIL QTY 37.000.000*R58*REDM_	67 *RSE**RS2*G000000057930561*RE2*	QTY 37.000.000*RSB*INTR_		QTY 50.000.000*RSB*INTR_	INTRADJT 000023340810 260CT09OIL	
	EOM Balance							EOM Balance									EOM Balance							25	20
1,036,300,323.48	1.036.242.236,58	1,036,242,236.58		1,032,367,236.58	AND THE RESIDENCE OF THE PARTY	932,367,236.58	932,106,715.78	932.042.869,12		932,042,869.12	929,542,869.12			929,479,833.27		929,339,833.27	927.339.833,27		927,339,833.27		890,339,833.27		889,091,083.27	V	2

90	9	18.13	V-0919		18	lument 2	28-67	1.9		di		D	age 6	- 2	2 2	8		1
	Case	1.10	00100			n												Þ
R925772	C925769	INTB336	C991617	R991604	atement(Daily)_13675	C960489	INT7325	atement(Daily)_13675	INT5937	atement(Daily)_13675	INT4933	atement(Daily)_13675		atement(Daily)_136/5	C951663	R942710	,	
10	10	10	10	10		10	10	180	10			-1		79.0	10	10		0
Credit	Credit	Credit	Credit	Credit	5.2010	Credit	Credit	1.2010	Credit	3.2010	Credit	01077	Credit	0107	Credit	Credit		0
13675	13675	13675	13675	13675	31.05.2010 (Reports2010).pdf	13675	13675	30.04.2010 (Reports2010).pdf	13675	31.03.2010 (Reports2010).pdf	13675	26.02.2010 (Reports2010).pdf	13675	Z3.01.Z010 (KeportsZ010).pdf	13675	13675		-
																		,
97	96	95	92	93	92	91	90	89	88	87	86	85	84	83	82	81		
15/06/2010	15/06/2010	15/06/2010	01/06/2010	01/06/2010		27/05/2010	17/05/2010		15/04/2010		15/03/2010		15/02/2010		20/01/2010	20/01/2010		6
15/06/2010 USD	15/06/2010 usp	15/06/2010 USD	01/06/2010 USD	dSn 0102/90/10		27/05/2010 USD	17/05/2010 USD		15/04/2010 USD		15/03/2010 USD		15/02/2010 USD		20/01/2010 USD	20/01/2010 USD		I
USD	asu	USD	OSD	dsn		USD	dsn		USD		USD		USD		dsn	USD		-
30,000,000.00	1,162,500.00	140,504.39	3,875,000.00	100,000,000		2,356,250.00	108,550.85		89,532.56		63,159.88		53,619.20		2,437,500.00	65,000,000.00		_
30,000,000.00 xs0210292032	1,162,500.00 X50210292032		3,875,000.00 DE0001030104	100,000,000.00 DE0001030104		2,356,250.00 XSD186999743									2,437,500.00 XS0160743810	65,000,000.00 XS0160743810		~
97	96	95	94	93	92	91	90	89	88	87	86	83	82	83	82	81	T	٦
15/JUN100IL*RSB*REDM_ 97 *RSE**RS2*000000059065309*RE2*	INTRCRED 000021029203 15JUN100IL*RSB*INTR_ *RSE**RS2*000000064045623*RE2*	Interest period 01-MAY-2010 to 31-MAY-2010 credit/debit interest140504.394276 USD	QTY 100.000.000*RSB*INTR_ *RSE**RS2*000000063668807*RE2*			INTRADJT 000018699974 27MAY10OIL QTY	Interest period 01-APR-2010 to30-APR-2010 credit/debit 90 interest108550.850704 USD		Interest period 01-MAR-2010 to31-MAR- 2010 credit/debit interest89532.557462 88 USD		Interest period 01-FEB-2010 to28-FEB- 2010 credit/debit interest63159.880015 USD		Interest period 01-IAN-2010 to 31-IAN- 2010 credit/debit interest 53619.204608 84 USO		INTRCRED 000016074381 20JAN100IL*RSB*INTR_ 82 *RSE**RS2*000000060001504*RE2*	QTY 65.000.000*RSB*REDM_ - *RSE**RS2*0000000060158387*RE2*	REDMADJT 000016074381 20JAN100IL	
					EOM Balance			EOM Balance		EOM Balance		EOM Balance		EOM Balance			1	3
1,241,586,940.36	1,211,586,940.36	1,210,424,440.36	1,210,283,935.97	1,206,408,935.97	1.106,408,935,97	1,106,408,935.97	1,104,052,685.97	1.103.944.135 ,12	1,103,944,135.12	1.103.854.602,56	1,103,854,602.56	1.103.791.442,68	1,103,791,442.68	1.103.737.823 ,48	1,103,737,823.48	1,101,300,323.48	2	z

		' Ca	se 1	:1;	3-(cv-0	919	5-L	-AP		Doc	ur	nen	t 2	23.	3-(67			ed 0	8/2	26	720 P	aţ	je	7 (of	15					A
ement(Daily)_136/5_	100000000000000000000000000000000000000	C995609	INT3336		ement(Daily)_13675		C979475		R978657		C910413		INT2319		ement(Daily)_13675		B811TNI		ement(Daily) 13675	INT0178	menden Hundhum	ment(Daily) 13675	C918387		INT9297		ment(Daily)_13675		C980416			R980413	8
30.11		10 0	10			- 3	5		10 C		10 0		10		-	L	10	-		10 0		30.07	10 C	Ţ	10 C		30.06.		10 0	_		10 C	0
אן טדה לאו	30 000	Credit	Credit		2010 (R	-	Credit	_	Credit		Credit		Credit		2010 (Re	L	Credit	4	2010 (Re	Credit	-	2010 Re	Credit	-	Credit	_	2010 (Re	_	Credit		-	Credit	0
30.11.2010 (Reports2010).pdf	שלים ומומרים	13675	13675		29.10.2010 (Reports2010).pdf	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13675		13675		13675		13675		30.09.2010 (Reports2010).pdf		13675		31.08.2010 (Reports2010).pdf	13675	barraranthai	30.07.2010 (Renorts2010).ndf	13675		13675		30.06.2010 (Reports2010).pdf		13675			13675	E
																																	ļ.,
115	114		113	-	117	=		110		ľ	100	I	108	I	107	106		CoT	i i	104	103	701	5	101		I	100	99			98		
		15/11/2010	15/11/2010			26/10/2010			26/10/2010		15/10/2010		15/10/2010			,	15/09/2010			16/08/2010			21/07/2010	The same and descriptions are supplied to the same of	15/07/2010				22/06/2010			22/06/2010	6
		15/11/2010 USD	15/11/2010 USD			26/10/2010 USD			26/10/2010 USD		15/10/2010 USD		15/10/2010 USD				15/09/2010 USD			16/08/2010 USD			21/07/2010 USD		15/07/2010 USD				22/06/2010 USD			0102/90/22	т
		usp	OSD		1	USD			dsu		USD		OSD				USD			asn		I	usp		USD				USD			dsu	-
		2,500,000.00	152,383.11			2,312,500.00			50,000,000.00		4,250,000.00		145,930.87				163,792.55			172,946.46			5,500,000.00		163,224.52				112,310.16			40,000,000.00	_
		XS0274548287				X50233408102			XS0233408102		XS0225513703												XS0261482359						XS0221682239			XS0221682239	^
	115	114	113		112	111		110			109		108		107	106			105	104		103	102	TOI			100	99			98		
		QTY 50.000.000*RSB*NITR_ 	113 interest152383.109867 USD	Interest period 01-0CT-2010 to31-0CT-		111 *RSE**RS2*000000067631367*RE2*	QTY 50.000.000*RSB*INTR_	110 *RSE**RS2*0000000059038732*RE2*	QTY 50.000.000*RSB*REDM_	REDMADJT 000023340810 260CT100IL	150CT100IL*RSB*INTR_ 109 *RSE**RS2*000000067307357*RE2*	INTRCRED 000022551370	2010 credit/debit 108 interest145930.872642 USD	Interest period 01-SEP-2010 to30-SEP-		106 interest163792.548568 USD	2010 credit/debit	Interest period 01-AHG-2010 to 31-AHG-		2010 credit/debit 104 interest172946.455033 USD	Interest period 01-JUL-2010 to31-JUL-		QTY 100.000.000*RSB*INTR_ 	IUI interest163224.515764 USD	2010 credit/debit	Interest period 01-JUN-2010 to30-JUN-		99 *RSE**RS2*0000000069098690*RE2*	QTY 40.000.000*RSB*INTR_	INTRADIT 000022168223 22JUN100IL	98 *RSE**RS2*000000064388498*RE2*	REDMADJT 000022168223 22JUN10OIL QTY 40.000.000*RSB*REDM_	
FOR Palatice	FOM Ralance				EOM Balance										EOM Balance				EOM Balance		COM politice	FOM Ralance					EOM Balance						M
ביין מישי ממני ניידי	1 347 060 028 03	1,347,060,028.03	1,344,560,028.03		1.344.407.544,92		1.344.407.644.92		1,342,095,144.92		1,292,095,144.92		1,287,845,144.92		1.287.699.214 ,05		1,287,699,214.05		1.287.535.421,50	1,287,535,421.50	1.201.302.473,04	1 787 367 475 04	1,287,362,475.04		1,281,862,475.04		1.281.699.250,52		1,281,699,250.52			1,281,586,940.36	N

		Interest period 01-MAY-2011 to 31-MAY- 2011 credit/debit interest22535.542103 134 USD		22,535.54	15/06/2011 USD	15/06/2011	134	13675	Credit	NT0068 10	13
Balance 1,415,009,335.82	EOM Balance	133					133	31.05.2011 (Reports2011).pdf	.05.2011 (F	statement(Daily)_13675_31	
1,415,009,335.82		INTRCRED 000018599974 27MAY11 OIL *RS8*INTR_ 132*RSE*RS2*0000000073781260*RE2*	2,356,250.00 XS0186999743	2,356,250.00	27/05/2011 USD	27/05/2011	132	13675	Credit	C971644 10	
1,412,653,085.82		REDMADJT 000018699974 27MAY11 OIL nostro adjustment *RSB*REDM_ 131 *RSE**RS2*000000059078172*RE2*	65,000,000.00 XS0186999743	65,000,000,00	27/05/2011 USD	27/05/2011	131	13675	Debit	R971646 90	:1 <u>:</u> 3-cv-0
1,477,653,085.82		REDMCRED 000018699974 27MAY11 OIL INTERNAL PROCEDURE IRANIAN *RSB*REDM_ 130 *RSE**RSZ*0000000059078172*REZ*	65,000,000.00 XS0186999743	65,000,000.00	27/05/2011 USD	27/05/2011	130	13675	Credit	R971647 10	93.95- L.∕
1,412,653,085.82		INTRCRED 000018699974 27MAY11 OIL *RSB*INTR_ 129 *RSE**RS2*000000073781260*RE2*	2,356,250.00 XS0186999743	2,356,250.00	27/05/2011 USD	27/05/2011	129	13675	Credit	C913104 10	P D
		128 *RSE**RS2*0000000073781260*RE2*					128				
1,410,296,835,82		INTRADIT 00001869974 27MAY11 OIL nostro adjustment *RSB*INTR_	2,356,250.00 XS0186999743	2,356,250.00	27/05/2011 USD	27/05/2011		13675) Debit	C971642 90	
1,412,653,085.82		REDMCRED 000018699974 27MAY11 OIL *RSB*REDM_ 127 *RSE**RS2*000000059078172*RE2*	65,000,000.00 XS0186999743	65,000,000.00	27/05/2011 USD	27/05/2011	127	13675	Credit	R913099 10	<u>\$</u> 333-
1,347,653,085.82		Interest period 01-APR-2011 to 30-APR- 2011 credit/debit interest21748.758358 126 USD		21,748.76	16/05/2011 USD	16/05/2011	126	13675	Credit		
lalance 1,347,631,337.06	EOM Balance	125					125	29.04.2011 (Reports2011).pdf	.04.2011 (statement(Daily)_13675_29.	
		Interest period 01-MAR-2011 to 31-MAR-2011 co 31-MAR-2011 credit/debit interest77108.117513		77,108.12	15/04/2011 USD	15/04/2011	124	13675	Credit		F08/2
Balance 1,347,554,228.94	EOM Balance	123					123	31.03.2011 (Reports2011).pdf	.03.2011 (8	statement(Daily) _ 13675 _ 31.	
		Interest period 01-FEB-2011 to 28-FEB- 2011 credit/debit interest/76353.175300 122 USD		76,353.18	15/03/2011 USD	15/03/2011	122	13675	Credit		
lalance 1,347,477,875.76	EOM Balance	121					121	28.02.2011 (Reports2011).pdf	.02.2011 (F	statement(Daily)_13675_28.	
		Interest period 01-JAN-2011 to 31-JAN- 2011 credit/debit 120 interest120133.211814 USD		120,133.21	15/02/2011 USD	15/02/2011	120	13675	Credit		€8 of
Valance 1,347,357,742.55	EOM Balance	119					119	31.01.2011 (Reports2011).pdf	.01.2011 (F	statement(Daily) _ 13675 _ 31.	
1,347,357,742.55		Interest period 01-DEC-2010 to 31-DEC- 2010 credit/debit interest 118 139205.185091 USD		139,205.19	17/01/2011 USD	17/01/2011	118	13675	Credit		
Palance 1,347,218,537.36	EOM Balance	117					117	31.12.2010 (Reports2010).pdf	12.2010 (F	statement(Daily)_13675_31.	117 state
1,347,218,537.36		Interest period 01-NOV-2010 to 30-NOV- 2010 credit/debit 116 interest 158509.329113 USD		158,509.33	15/12/2010 USD	15/12/2010	116	13675	Credit	NT4295 10	prof.
z	×		~	-	π -	G		E	0	В С	A

		151 *RSE**RS2*000000079151953*RE2*					151				15:
1,527,398,625.56		INTRADIT 000027454828 14NOV11 OIL QTY 50.000.000 *RSB*INTR_	2,500,000.00 XS0274548287	2,500,000.00	14/11/2011 USD	14/11/2011		13675	10 Credit	C921051	
1,524,898,625.56	EOM Balance	150						31.10.2011 (Reports2011).pdf	-10 8	atement(Daily)_13675	4
1,524,898,625.56		Interest period 01-SEP-2011 to 30-SEP- 2011 credit/debit interest48574.436633 149 USD		48,574.44	17/10/2011 USD	17/10/2011	149	13675	10 Credit	INT3769	ā 1:13
1,524,850,051.12		INTRADIT 000022551370 170CT11 OIL QTY 100000000 *RS8*INTR	4,250,000.00 XS0225513703	4,250,000.00	17/10/2011 USD	17/10/2011	148	13675	10 Credit	C934510	Fcv-091
1,520,600,051.12	EOM Balance	147				7	147	30.09.2011 (Reports2011).pdf	-Art B	atement(Daily)_13675	Ģ.
1,520,600,051.12		Interest period 01-AUG-2011 to 31-AUG- 2011 credit/debit interest28721.752709 146 USD		28,721.75	15/09/2011 USD	15/09/2011	146	13675	10 Credit	INT2918	Ι ΔΡ
1,520,571,329.37	EOM Balance	145					145	31.08.2011 (Reports2011).pdf		atement(Daily)_13675	14
1,520,571,329.37		Interest period 01-JUL-2011 to 31-JUL- 2011 credit/debit interest13516.069453 144 USD		13,516.07	15/08/2011 USD	15/08/2011	144	13675	10 Credit	INT1945	S cum
1,520,557,813.30	EOM Balance	143			-		1	29.07.2011 (Reports2011).pdf	-11	atement(Daily)_13675	14
		142 *RSE**RS2*000000075734314*RE2*				2	142		-		€2
1,520,557,813.30		REDMCRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*REDM_	XS0261482359	100,000,000.00 XS0261482359	21/07/2011 USD	21/07/2011		13675	10 Credit	R969255	33-67
1,420,557,813.30		INTROEBI 000026148235 21JUL11 OIL *RSB*INTR_ 141 *RSE**RSZ*000000075548577*RE2*	5,500,000.00 XS0261482359	5,500,000.00	21/07/2011 USD	21/07/2011	141	13675	90 Debit	C969487	¹⁴ File
1,420,027,013.00		140 *RSE**RS2*0000000075548677*RE2*					140				₹08
1 A26 D57 813 30		INTERNAL PROCEDURE *RSB*INTE_	5,500,000.00 XS0261482359	5,500,000.00	21/07/2011 USD	21/07/2011		13675	10 Credit	C969488	8/26/
1,420,557,813.30		REDMDEBI 000026148235 21JUL11 DIL *RSB*REDM_ 139 *RSE**RS2*000000075734314*RE2*	XS0261482359	100,000,000.00 X50261482359	21/07/2011 USD	21/07/2011	139	13675	90 Debit	R969453	20 P
1,520,557,813.30		REDMCRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*REDM	XS0261482359	100,000,000.00 X50261482359	21/07/2011 USD	21/07/2011	138	13675	10 Credit	R969456	e 9 of
1,420,557,813.30		INTRCRED 000026148235 21JUL11 OIL INTERNAL PROCEDURE *RSB*INTR	5,500,000.00 XS02614823S9	5,500,000.00	21/07/2011 USD	21/07/2011	137	13675	10 Credit	C969256	£ 5
1,415,057,813.30		Interest period 01-JUN-2011 to 30-JUN- 2011 credit/debit interest25941.944243 USD		25,941.94	15/07/2011 USD	15/07/2011	136	13675	10 Credit	INT1017	138
1,415,031,871.36	EOM Balance	135				51	135	30.06.2011 (Reports2011).pdf	-81	atement(Daily)_13675	13.
Z	×		×	J	T	6		3	C 0	8	-

1/4	173	as	∳ ≦1.13	3-6	√ 5 091	d	ĒAP	166	decun	าอั	Ē 233	6	∑ File	đ	© 8/26	2	o≅ Pa	φĕ	₫0 o	f \$	153 53	152	
																							A
tement(Daily)_136/5	INT3083	tement(Daily)_13675		tement(Daily)_13675	INT1511	tement(Daily)_13675	INTO656	tement(Daily)_13675	INT9770	tement(Daily)_13675		tement(Daily)_13675	88081NI	tement(Daily)_13675	1	tement(Daily)_ 13675		tement(Daily)_13675	INT5483	tement(Daily)13675	INT4614	R917367	В
- 11	_		-	-		-11		- 4 1	10	- 1		41	10	It		-11		- 1	10	− 81	-	10	0
7107	Credit	.2012 (Credit	.2012 (Credit	.2012	Credit	.2012 (Credit	.2011 (Credit	.2011 (Credit	Credit	0								
28.09.2012 (Reports2012).pdf	13675	31.08.2012 (Reports2012).pdf	13675	31.07.2012 (Reports2012).pdf	13675	29.06.2012 (Reports2012).pdf	13675	31.05.2012 (Reports2012).pdf	13675	30.04.2012 (Reports2012).pdf	13675	30.03.2012 (Reports2012).pdf	13675	29.02.2012 (Reports2012).pdf	13675	31.01.2012 (Reports2012).pdf	13675	30.12.2011 (Reports2011).pdf	13675	30.11.2011 (Reports2011).pdf	13675	13675	m
174	173	172	171	170	169	168	167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	152	+
	17/09/2012		15/08/2012		16/07/2012		15/06/2012		15/05/2012		16/04/2012		15/03/2012		15/02/2012		16/01/2012		15/12/2011		15/11/2011	14/11/2011	6
	17/09/2012 USD		15/08/2012		16/07/2012 USD		15/06/2012 USD		15/05/2012 USD		16/04/2012 USD		15/03/2012		15/02/2012		16/01/2012 USD		15/12/2011		15/11/2011	14/11/2011	Ξ
	USD		uso		US0		OSD		OSD		USD	-	OSU		usp		USD		USD		usb	USD	-
	82,407.53		80,212.03		69,250.87		73,630.71		65,300.06		73,624.18		64,856.90		56,528.99		51,268.17		68,356.58		50,765.48	50,000,000.00 XS0274548287	J
																						XS0274548287	~
174	173	172	171	170	169	168	167	166	165	164	163	162	161	160	159	158	157	156	155	154	153	152	
	17/09/2012		15/08/2012		16/07/2012		15/06/2012		15/05/2012		16/04/2012		15/03/2012		15/02/2012		16/01/2012		15/12/2011		15/11/2011	14/11/2011	6
	17/09/2012 USD		15/08/2012 USD		16/07/2012 USD		15/06/2012 USD		15/05/2012 USD		16/04/2012 USD		15/03/2012 usb		15/02/2012 USD		16/01/2012 USD		15/12/2011 USD		15/11/2011 USD	14/11/2011 USD	я
	asn		uso		uso		usp		USD	USD													
	82,407.53		80,212.03		69,250.87		73,630.71		65,300.06		73,624.18		64,856.90		56,528.99		51,268.17		68,356.58		50,765.48	50,000,000.00	_
																						50,000,000.00 X50274548287	~

1,683,184,679.47	EOM Balance	192						192	013).pdf	31.05,2013 (Reports2013).pdf	31.05.201	atement(Daily)_13675	
1,683,184,679.47		Interest period 01-APR-2013 to30-APR- 2013 credit/debit 191 interest102851.641445 USD		102,851.64	g USD	15/05/2013 USD	15/05/2013	191	75	t 13675	10 Credit		
1,683,081,827.83	EOM Balance	190						190	013).pdf	30.04.2013 (Reports2013).pdf	30.04.201	atement(Daily)_13675	
1,683,081,827.83		Interest period 01-MAR-2013 to 31-MAR- 2013 credit/debit 189 interest104249,362278 USD		104,249.36	3 USD	15/04/2013 USD	15/04/2013	189	75	t 13675	10 Credit		
1,682,977,578.47	EOM Balance	188						188	013).pdf	29.03.2013 (Reports2013).pdf	29.03.201	atement(Daily)_13675	
1,682,977,578.47		Interest period 01-FEB-2013 to 28-FEB- 2013 credit/debit interest69184.502780 187 USD		69,184.50	3 USD	15/03/2013 USD	15/03/2013	187	375	t 13675	10 Credit		
1,682,908,393.97	EOM Balance	186						186	013).pdf	28.02.2013 (Reports2013).pdf	28,02,201	atement(Daily)_13675	
1,682,908,393.97		Interest period 01-JAN-2013 to 31-JAN- 2013 credit/debit interest93019.120675 185 USD		93,019.12	3 USD	15/02/2013 USD	15/02/2013	185	75	13675	10 Credit		
1,682,815,374.85	EOM Balance	184						184	013).pdf	31.01.2013 (Reports2013).pdf	31.01.201	atement(Daily)_13675	
1,682,815,374.85		2012 credit/debit 183 interest117785.032092 USD		117,785.03	3 USD	15/01/2013 USD	15/01/2013	183	575	13675	10 Credit	IN16380	
		Interest period 01-DEC-2012 to 31-DEC-							!				
1,682,697,589.82	EOM Balance	182						182	912).pdf	31.12.2012 (Reports2012).pdf	31.12.201	atement(Daily)_13675	
1,682,697,589.82		Interest period 01-NOV-2012 to 30-NOV- 2012 credit/debit 181 interest115907.663376 USD		115,907.66	2 USD	17/12/2012 USD	17/12/2012	181	375	13675	10 Credit	INTS450	
1,682,581,682,16	EOM Balance	180						180	012).pdf	30.11.2012 (Reports2012).pdf	30.11.201	atement(Daily)_13675	
1,682,581,682.16		Interest period 01-OCT-2012 to 31-OCT- 2012 credit/debit 179 interest102169.552141 USD		102,169.55	2 USD	15/11/2012 USD	15/11/2012	179	575	13675	10 Credit	INT4665	
1,682,479,512.61	EOM Balance	178						178	012).pdf	31.10.2012 (Reports2012),pdf	31.10.201	atement(Daily)_13675	
		177 *RSE**RS2*0000000059072190*RE2*						177					
1,682,479,512.61		REDMCRED 000022551370 150CT12 OIL INTERNAL PROCEDURE *RSB*REDM_	.00 xs0225513703	100,000,000.00	USD	15/10/2012 USD	15/10/2012			it 13675	10 Credit	R916480	
1,582,479,512.61		Interest period 01-SEP-2012 to 30-SEP- 2012 credit/debit interest94685.548726 176 USD		94,685.55	2 USD	15/10/2012 USD	15/10/2012	176	375	it 13675	10 Credit	INT3889	
		175 *RSE**RS2*000000092782692*RE2*			 : :			175					
1,582,384,827.06		INTERNAL PROCEDURE *RSB*INTR_	.00 xs0225513703	4,250,000.00	USD	15/10/2012 USD	15/10/2012		13675		10 Credit	C916495	
Z	M		~	_	-	п	6		E		0 0	В	Δ

写 Case 関係3-cv- (数 数5-LA屋 数 occurred 版 233- (前 ※ Filed 1882/26/20 知 ge 11 の は 5

Case 1:13-cv-09195-LAP Document 233-67 Filed 08/26/20 Page 12 of 15

Redacted Version of Exhibit Filed Under Seal

	Cash Amount Linked ISIN code		10704 TITIOSX	129 04 TITION XS01717 40 9 61	XS 01919050	XS 0261 482359	4909 f E 7105 X	17501739 60641	403,773.58	543,582.73
	Currency Cash.	Hy 2008						- 1	os	OS.
	Value date Co	Account Created on OB July 2008	08/02/2008 USD	08/07/2008 USD	15/07/20D8 USD	05/10/12	12/08/2bo8 USD	12/08/2008 USD	15/08/2008 USD	15/09/2008 USD
1 itol tool dairy design and a second	Transaction Date	Account	08/07/2008	08/07/2008	15/02/2008	21,/07/2008	12/08/2008	12/08/2008	15/08/2008	15/09/2008

13675 13675 13675 13675 13675 13675 13675 13675 Credit Credit Credit Credit Gredit 0 7 Credit 9 10 10 9 10 10 10 10 4 Instruction | dentitier | Transaction Number R980995 2945381 174651 13

Taront.

96994699-1045-dab5-bc9a-7a767

Export

CS_0000

Y CONFIDENTIAL - ATTORNEYS' EYES ONLY

Y CONFIDENTIAL - ATTORNEYS' EYES ONLY

HA			
3			
4	Wording	Explanatory Note	OSO
is			
-	INTRADIT 000017174096 08JUL080IL QTY 0adjustment-a/c 13061*RSB*INTR_		6,750,000.00
9	*RSE**RS2*0000000049157412*RE2*		
~	REDMADJT 000017174096 08JUL08OIL CITY 0adjustment -a/c 13061*RS8*REDM_ *RSE**RS2*000000049157549*RE2*		306,750,000.00
00	INTRCRED 000019190056 15JUL0BOIL QTY 100.000.000*RSB*INTR_ *RSE**RS2*0000000049159873*RE2*		310,625,000.00
1	INTRCRED 000026148235 21JUL0801L		
0	QTY 100.000.000IRANIAN ACCOUNT=RS8=INTR_ *RSE+*RS2*000000049161430*RE2*		316,125,000.00
10		EOM Balance	316.125.000,00
1	INTRCRED 000017396064 12AUG0801L		
	13061INTERNAL		316,396,875.00
7	*RSCEDURE*RSB*INTR_ *RSE**RS2*0000000051060752*RE2*		
	REDMCRED 000017396064 1ZAUG0801L QTY 15,000,000FROM ACCOUNT		
	13061INTERNAL PROCEDURE*RSB*REDM_		331,396,875.00
17	-		
	Interest period 01-JUL-2008 to31-JUL- 2008 credit/debit		331,800,648.68
13			
14	-	EOM Balance	331.800.648,68
51	Interest period 01-AUG-2008 to 31-AUG- 2008 credit/debit Interest543582,726897 USD		332,344,231.41
3	REDMCRED 000021762768 305EP080IL QTY 50.000.000-RSB*REDM- *RSE**RSZ*000000049182859*RE2*		382,344,231.41

DOC.00000013

Y CONFIDENTIAL - ATTORNEYS' EYES ONLY

Case 1:13-cv-09195-LAP Document 233-67 Filed 08/26/20 Page 14 of 15

Redacted Version of Exhibit Filed Under Seal

	X50217627685	П		3703	756233408102	x50204271919	XS 01032/5066	X50274548287			PETT 8912705X	162888617105X	45 81 679 8 8947
	2,125,000.00		436,624,37	4,250,000.00 XS0225513703	2,312,500.00	1,248,750.00	140,000.00	2,500,000,00	147,080.33	65,735,98	687,713,48	3,000,000,00	100,000,000,00
	asn		OSD	osn	gsn	usn	aso	QSD	asa	osn	osn	QSD	QSD
	asn 8002/60/0E		15/10/2008 USD	15/10/2008 USD	02/10/2008 USD	28/10/2008 USD	04/11/2008 USD	14/11/2008/05D	DSD 8002/11/21	15/12/2008 USD	05/27/2008 N20	050 8002/21/22	22/12/2008 USD
-	30,09/2008		15/10/2008	15/10/2008	27/10/2008	28/10/2008	04/11/2008	14/11/2008	17/11/2008	15/12/2008	22/12/2008	22/12/2008	22/12/2008
-	72	81	51	20	17	22	2 2	Ð	22	78	8	98	32

Y CONFIDENTIAL - ATTORNEYS' EYES ONLY

							H									
	13675	30.09.2008 (Reports2008).pdf	13675	13675	13675	13675	31.10.2008 (Reports2008),pdf	13675	13675	13675	28.11.2008 (Reports2008).pdf	13675	13675	13675	13675	
	Credit	9.2008 (Rep	Credil	Credit	Credit	Credit	0.2008 (Rep	Credit	Credit	Credit	1,2008 (Rep	Credit	Credit	Credit	Credit	
	ğ		10	ğ	10	30		10	10	30	13675 28.1	9	10	01	10	
Ę	984747	em(Dally) 13675	T6141	989738	938011	202656	ent(Dally) 13675	911409	962669	06771N	nent(Dally) 1	7016TN	933613	2932020	4931848	

		W	
17	INTRCRED 000021762768 30SEP0801L QTY 50,000.000ADJUSTMENT IRANIANI ACCOUNT*RSB*INTR_ *RSE**RSZ*000000049182650*RE2*		384,469,231.41
18		EOM Balance	384,469,231,41
19	Interest period 01-5EP-2008 to30-5EP- 2008 credit/debit interest436624.373277 USD		384,905,855.78
20	INTRCRED 000022553370 150CT08OlLiranian account payment*RSB*INTR *R5E**R52**0000000049186787*RE2**		389,155,855.78
7	INTRERED DDD0233408.10 270CT08DILINTERNAL PROCEDURE*RSB*INTR *RSE**RS2**000000049190352*RE2*		391,468,355.78
2	INTRADJT 000020427191 280CT080 L QTY 37.000.000*R58*INTR_ ************************************		392,717,105.78
23		EOM Balance	392.717.105,78
24	INTRADIT 000010321506 04NOV08GIL QTY 2,000,000*RSB*INTF_ *RSE**RSZ*0000000049193948*REZ*		392,857,105.78
25	INTRADIT 000027454828 14NOV080IL QT7 50.000,000*R58*INTR *R5E**K52*0000000049196703*RE2*		395,357,105,78
26			395,504,186.11
27		EOM Balance	395,504,186,11
28	Interest period 01-NOV-2008 to 30-NOV- 2008 credit/debit interest65735.983320 USD		995,569,922.09
52	INTRADJT 000022168233 22DEC080IL QTY 40.000,000°RSB*INTR -RSZ*0000000054530446*REZ*		396,237,635.57
30			399,237,635.57
7.7.0	REDMADJT 000016798894 22DEC08OIL QTY 100,000,000*RSB*REDM_		499,237,635.57

Y CONFIDENTIAL - ATTORNEYS' EYES ONLY

DOC-09000013